READING FIRST

FINANCIAL STATUS REPORT (Claim Form)

LEA NAME					REPORTING PERIOD		
ADDRESS					FISCAL YEAR		
					BUDGET NUMBER	-	
		(A) APPROVED BUDGET	(B) PREVIOUSLY CLAIMED EXPENDITURES	(C) CURRENTLY CLAIMED EXPENDITURES & OBLIGATIONS	(D) TOTAL CLAIMED EXPENDITURES & OBLIGATIONS	(E) BUDGET BALANCE	
[1]	SALARIES						
[2]	EMPLOYEE BENEFITS						
[3]	PURCHASED SERVICES						
[4]	TRAVEL						
[5]	SUPPLIES & MATERIALS						
[6]	SUBTOTAL						
[7]	INDIRECT COSTS						
[8]	CAPITAL ACQUISITIONS/EQUIPMENT						
[9]	GRAND TOTAL						
[10] I	NDIRECT COST RATE:		(Enter restrictive rate app	proved by DECA))			
	11] FUNDS RECEIVED OR REQUESTED PRIOR TO THIS REPORT (FROM LINE 14 PREVIOUS CLAIM) \$						
[12] T	2] TOTAL CLAIMED EXPENDITURES (COLUMN D)		\$				
[13] FUNDS REQUESTED THIS PERIOD (LINE 12 MINUS LINE 11) Should equal column C, line 9			\$				
[14] TOTAL FUNDS REQUESTED OR RECEIVED THRU THIS REPORT PERIOD (LINE 11 PLUS LINE 13)			\$				
[15] OBLIGATIONS PAID AFTER JUNE 30TH			\$				
EXAMIN	ARE AND AFFIRM UNDER THE PENALTIES HED BY ME, AND TO THE BEST OF MY KI AND CORRECT.						
S	GIGNATURE OF DESIGNATED SCHOOL OFFI	CCIAL/TITLE			PHONE NUMBER	DATE	
					For Office Use Only: Payment entered: Date		